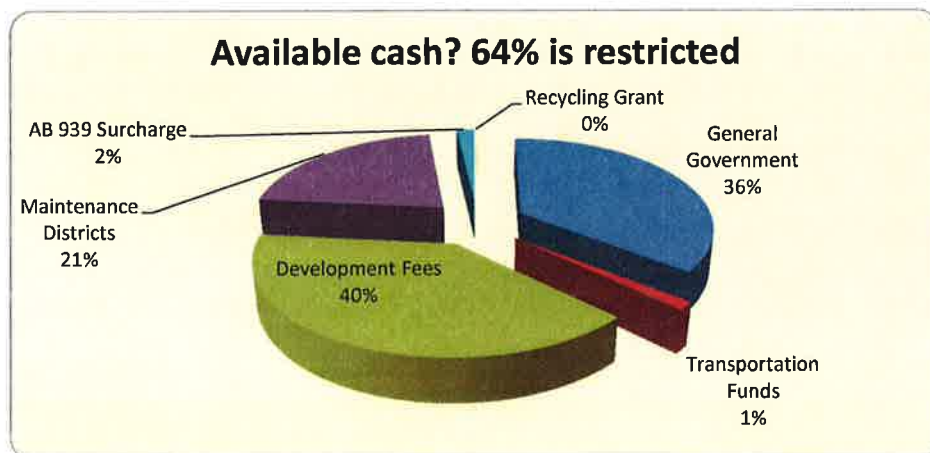


Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2013

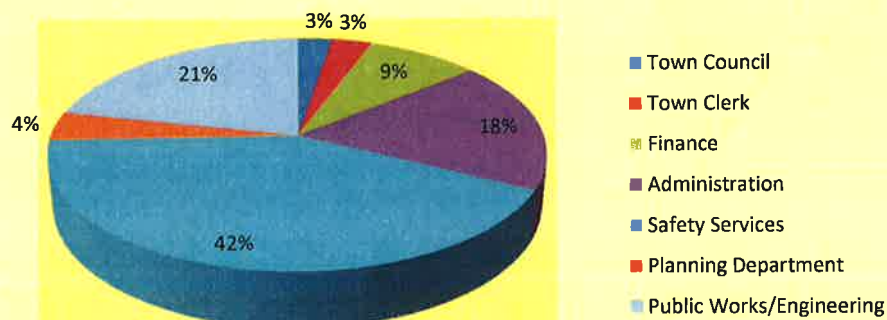
General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 3/31/13	Transfers In	Out	Adjusted Fund Balance
General Government	\$ -	\$ 478,004	\$ 551,379	\$ (73,375)	\$ -	\$ -	\$ (73,375)
Planning	-	57,397	66,208	(8,811)	-	-	(8,811)
Public Works	-	316,480	365,060	(48,580)	-	-	(48,580)
Safety Services	-	617,041	711,758	(94,717)	-	-	(94,717)
General Operations Reserve	100,000	-	-	100,000	-	-	100,000
Sub-total	\$ 100,000	\$ 1,468,922	\$ 1,694,405	\$ (125,483)	\$ -	\$ -	\$ (125,483)
General Capital and Investments							
General Government	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Planning	-	-	-	-	-	-	-
Public Works	2,098,710	-	-	2,098,710	-	493,608	1,605,102
Multi Modal Facility	-	-	-	-	-	-	-
General Investment	625,000	-	-	625,000	-	-	625,000
Total General Fund	\$ 305,078	\$ 1,468,922	\$ 1,694,405	\$ 4,598,227	\$ -	\$ 493,608	\$ 4,104,619
Restricted Funds							
Transportation Funds	\$ (460,538)	\$ 260,305	\$ 136,428	\$ (336,662)	\$ 493,608	\$ -	\$ 156,946
Development Fees	4,423,723	224,882	102,278	4,546,326	-	-	4,546,326
Maintenance Districts	2,357,305	130,642	15,842	2,472,105	-	-	2,472,105
Supplemental Law Enforcement	-	41,124	50,000	(8,876)	-	-	(8,876)
AB 939 Surcharge	206,717	10,488	13,398	203,807	-	-	203,807
Recycling Grant	7,732	199	4,125	3,806	-	-	3,806
Total Restricted Funds	\$ 6,534,938	\$ 667,639	\$ 322,071	\$ 6,880,506	\$ 493,608	\$ -	\$ 7,374,114
Other Funds							
Revolving Funds	\$ 111,628	\$ 14,527	\$ 5,627	\$ 120,528	\$ -	\$ -	\$ 120,528
Master Plan expenses recoverable	(31,151)	154	-	(30,997)	-	-	(30,997)
	80,477	14,681	5,627	89,531	-	-	89,531
Total All Funds	\$ 6,920,493	\$ 2,151,242	\$ 2,022,103	\$ 11,568,264	\$ 493,608	\$ 493,608	\$ 11,568,264



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2013

General Fund	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 3/31/13	Transfers In Out	Adjusted Fund Balance
<b>General Government</b>						
Town Council		38,761	44,711	(5,950)		(5,950)
Town Clerk		45,214	52,154	(6,940)		(6,940)
Finance		125,621	144,904	(19,283)		(19,283)
Administration		268,409	309,610	(41,201)		(41,201)
Total General Government	-	478,004	551,379	(73,375)	- -	(73,375)
<b>Planning and Building</b>						
Planning Department	-	57,397	66,208	(8,811)		(8,811)
Total Planning and Building	-	57,397	66,208	(8,811)	- -	(8,811)
<b>Public Works</b>						
	305,078					
Public Works/Engineering		316,480	365,060	(48,580)		(48,580)
Total Public Works	-	316,480	365,060	(48,580)	- -	(48,580)
	177,331					
Safety Services	-	617,041	711,758	(94,717)	- -	(94,717)
General Operations Reserve	100,000	-		100,000	- -	100,000
Sub-total	100,000	1,468,922	1,694,405	(125,483)	- -	(125,483)
<b>General Capital and Investments</b>						
General Government	600,000			600,000		600,000
General Fund Reserves	1,400,000			1,400,000		1,400,000
Capital Projects	2,098,710			2,098,710	493,608	1,605,102
General Investment	625,000			625,000		625,000
Total General Fund	4,823,710	1,468,922	1,694,405	4,598,227	- 493,608	4,104,619

### General Fund Expenditures



Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2013

Transportation Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 3/31/13	Transfers In	Out	Adjusted Fund Balance
Gas Tax 2106		17,592	18,947	(1,355)			(1,355)
Gas Tax 2107		29,627	28,420	1,207			1,207
Gas Tax 2107.5		156		156			156
Gas Tax 2105		17,954	20,841	(2,887)			(2,887)
Gas Tax 2103		34,379	18,946	15,433			15,433
Streets and Roads	(477,879)	133,301	49,274	(393,852)	477,879		84,027
Transit	(15,729)	26,659		10,930	15,729		26,659
Economic Stimulus	531	10		541			541
Bike Lane	32,538	627		33,165			33,165
	(460,538)	260,305	136,428	(336,662)	493,608	-	156,946

Development Fee Funds

Park Fee	3,456	14,396		17,852			17,852
Open Space/Passive parks	85,009	9,993		95,002			95,002
Park Development	103,102	18,947	71,881	50,168			50,168
Drainage	184,633	6,504		191,137			191,137
Low Income Principal	43,927	750		44,677			44,677
Low Income Interest	174,055	4,349		178,404			178,404
CDBG Loans Repaid	70,307	34,709	5,450	99,566			99,566
Revolving Loan Fund	2,288			2,288			2,288
Road Circulation	586,747	24,216		610,963			610,963
Interchange	1,924,854	45,199		1,970,053			1,970,053
Sierra College Blvd	338,589	36,351		374,940			374,940
SCB Settlement	201,583	3,073	24,647	180,009			180,009
Community Facilities	705,172	26,395	300	731,267			731,267
	4,423,723	224,882	102,278	4,546,326	-	-	4,546,326

Maintenance Districts

Tree Fund	289,697	10,816	2,500	298,013			298,013
Hunters Crossing	228,197	8,244	531	235,910			235,910
Loomis Maint 1	1,853	408	5	2,256			2,256
Loomis Maint 2	20,412	976	10	21,378			21,378
Heather Heights	273,035	9,630	82	282,583			282,583
Sunrise Loomis	197,983	7,424	63	205,344			205,344
Live Oak	283,462	10,377	2,890	290,949			290,949
Loomis Acres	137,603	5,477	50	143,030			143,030
Hunters Crossing 2	77,378	3,230	162	80,446			80,446
King Road Village	129,233	6,840	1,803	134,270			134,270
Saunders Avenue	17,805	3,285	54	21,036			21,036
Rachel Estates	198,044	9,517	1,103	206,458			206,458
No Name Lane	3,000	-		3,000			3,000
Sherwood Estates	79,232	5,040	62	84,210			84,210
Heritage Park Estates 1	165,541	12,273	161	177,653			177,653
Hunter Oaks	146,857	14,277	5,028	156,106			156,106
Sierra de Monserat	107,971	22,828	1,338	129,461			129,461
	2,357,305	130,642	15,842	2,472,105	-	-	2,472,105

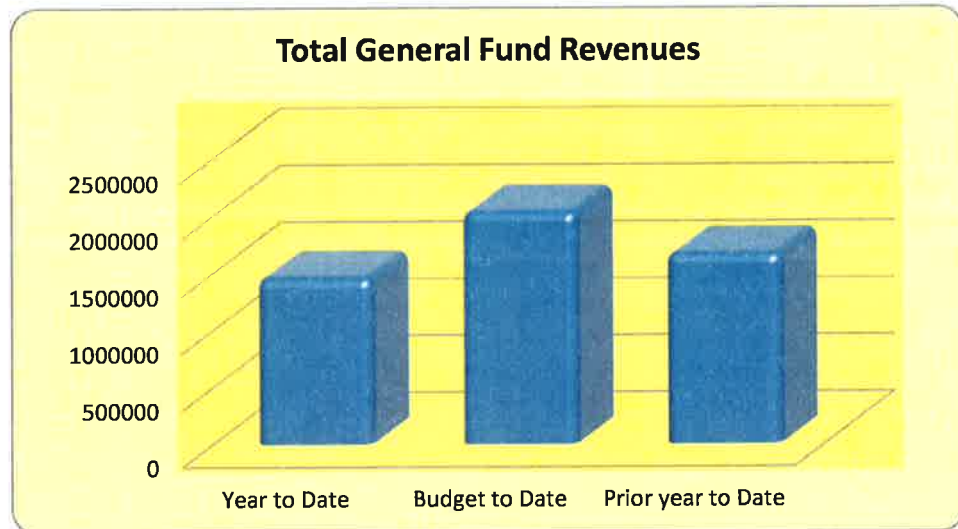
Town of Loomis  
Statement of Activity  
For the Nine Months Ended March 31, 2013

Revolving Funds	Fund Balance as of 7/01/12	Revenue	Expenditures	Fund Balance as of 3/31/13	Transfers		Adjusted Fund Balance
					In	Out	
Revolving (Development Agreements)	55,967	502	229	56,240			56,240
County Facility Development fee	42,959	12,470	4,776	50,653			50,653
Dry Creek Watershed District	12,702	1,555	622	13,635			13,635
	<u>111,628</u>	<u>14,527</u>	<u>5,627</u>	<u>120,528</u>	-	-	<u>120,528</u>
Miscellaneous other Funds							
Westside Specific Plan	1,137			1,137			1,137
Master Plan	(32,288)	154		(32,134)			(32,134)
	<u>(31,151)</u>	<u>154</u>	<u>-</u>	<u>(30,997)</u>	-	-	<u>(30,997)</u>

Town of Loomis  
Revenues - General Fund  
For the Nine Months Ended March 31, 2013

	Actual as of 3/31/13	Budget as of 3/31/13	Variance	Actual as of 3/31/12	Current vs. Prior Year	Total Budget
<b>Revenues</b>						
Property Taxes - secured	425,974	592,500	(166,526)	428,558	(2,584)	790,000
Property Taxes - unsecured	18,161	15,000	3,161	18,272	(111)	20,000
Property Taxes - supplemental	2,286	3,000	(714)	2,902	(616)	4,000
Homeowner property tax relief	4,187	6,300	(2,113)	4,329	(142)	8,400
Sales Taxes	340,877	412,500	(71,623)	424,632	(83,755)	550,000
Property taxes in lieu of Sales tax	108,812	150,000	(41,188)	93,692	15,120	200,000
Real Property Transfer Tax	17,620	7,500	10,120	11,611	6,009	10,000
Transient Occupancy Tax	18,406	21,000	(2,594)	13,845	4,561	28,000
Franchises	74,857	176,625	(101,768)	100,690	(25,833)	235,500
Business Licenses	17,669	16,650	1,019	19,341	(1,672)	22,200
Permits	49,858	35,100	14,758	42,843	7,015	46,800
Fees	36,532	14,250	22,282	9,656	26,876	19,000
Motor Vehicle in Lieu (DMV)	3,457	-	3,457	17,342	(13,885)	-
Property tax in lieu of Motor in Lieu	234,561	352,500	(117,939)	235,962	(1,401)	470,000
Interest	63,795	82,500	(18,705)	88,961	(25,166)	110,000
Traffic fines	10,514	9,000	1,514	9,142	1,372	12,000
Rents	32,069	22,500	9,569	33,646	(1,577)	30,000
Miscellaneous	9,287	67,500	(58,213)	120,781	(111,494)	90,000
Prior year reserves		60,000	(60,000)		-	80,000
	<u>1,468,922</u>	<u>2,044,425</u>	<u>(575,503)</u>	<u>1,676,205</u>	<u>(207,283)</u>	<u>2,725,900</u>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.



Town of Loomis  
Expenditures - General Fund  
For the Nine Months Ended March 31, 2013

Expenditures	Actual as of 3/31/13	Budget as of 3/31/13	Variance	Actual as of 3/31/12	Current vs. Prior Year	Total Budget
Town Council	44,711	38,400	(6,311)	64,247	19,536	51,200
Town Clerk	52,154	53,858	1,704	46,482	(5,672)	71,811
Finance	144,904	142,318	(2,586)	138,606	(6,298)	189,757
Administration	309,610	340,638	31,028	343,880	34,270	454,184
Planning	66,208	115,675	49,467	103,048	36,840	154,233
Community Services	23,521	31,275	7,754	23,254	(267)	41,700
Economic Development	7,057	750	(6,307)	804	(6,253)	1,000
Safety	711,758	1,042,882	331,124	991,097	279,339	1,390,509
Public Works	365,060	277,285	(87,775)	357,311	(7,749)	369,713
Non-Departmental			-		-	-
	<b>1,724,983</b>	<b>2,043,080</b>	<b>318,097</b>	<b>2,068,729</b>	<b>343,746</b>	<b>2,724,107</b>

The "Budget as of" column represents the amount of budget to date as if the budget was used evenly over time.

